Revised Budget, 06/30/20

## Duluth Public Schools Final Budget Revisions Year Ending June 30, 2020 Period Ending June 30, 2020

Revenues	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Revised Budget 06/30/2020	\$80,276,468	\$18,354,781	\$4,367,140	\$5,934,036	\$7,931,513	\$8,824,129	\$16,669	\$21,713,803	\$252,950	\$878,400	\$1,419,021	\$149,968,910
Nonpublic ESSER					8,954							8,954
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\$16,669 \$21,713,803

\$252,950 \$878,400

\$1,419,021 \$149,977,864

\$80,276,468 \$18,354,781 \$4,367,140 \$5,934,036 \$7,940,467 \$8,824,129

## Duluth Public Schools Final Budget Revisions Year Ending June 30, 2020 Period Ending June 30, 2020

Evnonditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
<b>Expenditures</b> Revised Budget 06/30/2020	\$80,048,009	\$18,456,916	\$4,392,982	\$6,096,456	\$8,157,884	\$9,922,342	\$180,720	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$150,547,554
Nonpublic ESSER					8,954							8,954
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Revised Budget, 06/30/20	\$80,048,009 \$1	18,456,916 \$4	4,392,982	\$6,096,456	\$8,166,838	\$9,922,342	\$180,720	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$150,556,508
Operating Transfers - in Operating Transfers - out	(2,671,113)					2,671,113						\$2,671,113 (\$2,671,113)
Net	(\$2,442,654)	(\$102,135)	(\$25,842)	(\$162,420)	(\$226,371)	\$1,572,900	(\$164,051)	\$968,979	\$2,950	\$0	\$0	(\$578,644)